

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Alan Gomperts

Signature of Responsible Party

Manager

Title



Alan Gomperts

Printed Name of Responsible Party

08/21/2024

Date

SLA Investments, LLC
Preliminary Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Farmers and Merchants Checking	37,355.56
Farmers Tax Account	200.00
Total Checking/Savings	<u>37,555.56</u>
Total Current Assets	37,555.56
Fixed Assets	
Accumulated Depreciation	-185,048.00
Buildings	977,635.70
Land	1,552,426.00
Total Fixed Assets	<u>2,345,013.70</u>
Other Assets	
Accumulated Amort, loan fee	-32,558.00
Loan Fees	72,350.00
Total Other Assets	<u>39,792.00</u>
TOTAL ASSETS	<u><u>2,422,361.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan payable, Seaton	-7,000.00
Loans payable, Sienna Rose	128,100.00
Tenant Security Deposits Held	15,619.10
Total Other Current Liabilities	<u>136,719.10</u>
Total Current Liabilities	136,719.10
Long Term Liabilities	
Harvest Small Business Finance	1,829,856.95
Member Loans	-6,625.00
Total Long Term Liabilities	<u>1,823,231.95</u>
Total Liabilities	1,959,951.05
Equity	
Capital-Sue Halevy	201,690.33
Capital, Alan Gomperts	162,659.08
Capital, Daniel Halevy	162,656.08
Capital, Harkam	123,615.44
Retained Earnings	-193,210.02
Net Income	4,999.30
Total Equity	<u>462,410.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,422,361.26</u></u>

SLA Investments, LLC
Preliminary Profit & Loss
July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
Rental Income	<u>16,825.00</u>
Total Income	16,825.00
Expense	
Taxes and Licenses	250.00
Utilities	<u>7,856.39</u>
Total Expense	<u>8,106.39</u>
Net Ordinary Income	<u>8,718.61</u>
Net Income	<u><u>8,718.61</u></u>

SLA Investments, LLC
Preliminary Statement of Cash Flows
July 2024

	<u>Jul 24</u>
OPERATING ACTIVITIES	
Net Income	8,718.61
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Tenant Security Deposits Held	<u>2,000.00</u>
Net cash provided by Operating Activities	<u>10,718.61</u>
Net cash increase for period	10,718.61
Cash at beginning of period	<u>26,836.95</u>
Cash at end of period	<u><u>37,555.56</u></u>

Jul-24

[illegible]

SLA Investments, LLC

Insurance Schedule

<u>Name of Insurance Carrier</u>	<u>Type of Insurance</u>	<u>Policy Number</u>	<u>Policy Expiration</u>	<u>Date Premium Paid</u>
Mt. Hawley Insurance Company	Property and GL Insurance	GPK0034397	8/24/24	9/11/23

SLA Investments, LLC
Reconciliation Summary
Farmers and Merchants Checking, Period Ending 07/31/2024

	Jul 31, 24
Beginning Balance	26,636.95
Cleared Transactions	
Checks and Payments - 3 items	-8,106.39
Deposits and Credits - 10 items	18,825.00
Total Cleared Transactions	10,718.61
Cleared Balance	37,355.56
Register Balance as of 07/31/2024	37,355.56
Ending Balance	37,355.56



SLA INVESTMENTS LLC
DIP CASE 2:24-BK-12082-VZ
OPERATING ACCOUNT
264 S OAKHURST DR
BEVERLY HILLS CA 90212-3504

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Account Title

SLA Investments LLC
DIP Case 2:24-bk-12082-VZ
Operating Account

Bankruptcy Trustee Summary

Account Number	5678	Number of Enclosures	0
Beginning Balance	26,636.95	Statement Dates	7/01/24 thru 7/31/24
10 Deposits/Credits	18,825.00	Days in the statement period	31
3 Checks/Debits	8,106.39	Average Ledger	29,842.85
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	37,355.56		

Deposits and Other Credits

Date	Description	Amount
7/02	EARTH BEAN COFFE 9200502235 11136707787 SLA Investments ACH Pmt 02100002966CCD	2,300.00
7/05	PIRATEWORLDWIDE 9024218048 11137251959 ACH Pmt 02100002840CCD	2,600.00

Continued on next page

Questions? Call us: (866) 437-0011

Bankruptcy Trustee

5678 (continued)

Deposits and Other Credits

Date	Description	Amount
7/05	Incoming Wire-eNotice DOJO IN THE SKY	1,000.00
7/22	Mobile Deposit - Checking	1,000.00
7/22	Mobile Deposit - Checking	2,000.00
7/29	Mobile Deposit - Checking	925.00
7/29	Mobile Deposit - Checking	1,000.00
7/29	Mobile Deposit - Checking	1,000.00
7/29	Mobile Deposit - Checking	1,000.00
7/31	Mobile Deposit - Checking	6,000.00

Checks and Other Debits

Date	Description	Amount
7/17	NASASERVICEST INC PURCHASE 091000013276507 3383693141 PPD ROSE	1,352.55-
7/18	LADWP 4956000736 7545068044 SLA Investments WEB PAY 09100001853CCD	6,503.84-
7/19	QUARTERLY FEE 1501000502 0000 SLA INVESTMENTS, PAYMENT 04103604696CCD	250.00-

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
7/01	26,636.95	7/17	31,184.40	7/22	27,430.56
7/02	28,936.95	7/18	24,680.56	7/29	31,355.56
7/05	32,536.95	7/19	24,430.56	7/31	37,355.56

End of Statement

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SLA Investments, LLC
Reconciliation Summary
Farmers Tax Account, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 07/31/2024	200.00
Ending Balance	200.00



SLA INVESTMENTS LLC
DIP CASE 2:24-BK-12082-VZ
TAX ACCOUNT
264 S OAKHURST DR
BEVERLY HILLS CA 90212-3504

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Account Title

SLA Investments LLC
DIP Case 2:24-bk-12082-VZ
Tax Account

Bankruptcy Trustee Summary

Account Number	5686	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	7/01/24 thru 7/31/24
Deposits/Credits	0.00	Days in the statement period	31
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
7/01	200.00				

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5686 (continued)

End of Statement

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PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT – JULY 31, 2024** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) August 21, 2024, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

See attached NEF Service List

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

August 21, 2024
Date

Martha E. Araki
Printed Name

/s/ Martha E. Araki
Signature

Seaton Investments, LLC – Jointly Administered

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC.: **Derrick Talerico:** dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Halevy, Susan Haley: **Zev Shechtman, Carol Chow, Turner Falk:** zev.shechtman@salu.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com
- Attorneys for Creditor First Foundation Bank: **Scott R Albrecht:** scott.albrecht@sgsattorneys.com; jackie.nguyen@sgsattorneys.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: **Tanya Behnam:** tbehnam@polsinelli.com, tanyabehnam@gmail.com; ccripe@polsinelli.com; ladocketing@polsinelli.com
- Courtesy NEF/Interested Party: **Christopher Cramer:** secured@becket-lee.com
- Attorneys for Creditor Archway Real Estate Income Fund I SPE I, LLC: **Michael G. Fletcher, Bruce D. Poltrock, Gerrick Warrington:** mfletcher@frandzel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Attorneys for Creditor Wells Fargo National Bank West: **Todd S Garan:** ch11ecf@aldridgepite.com; TSG@ecf.inforuptcy.com; tgaran@aldridgepite.com
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Jacqueline L James:** jjames@hrhlaw.com
- Courtesy NEF/Interested Party: **Avi Muhtar:** amuhtar@eaccidents.com
- Courtesy NEF/Interested Party: **Jennifer C Wong:** bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustpreion16.la.ecf@usdoj.gov; **Kelly L. Morrison:** Kelly.l.morrison@usdoj.gov